



Wells Fargo Prime Checking

Questions? Please contact us:

Available 24 hours a day, 7 days a week

We accept all relay calls, including 711

Phone: **1-800-TO-WELLS** (1-800-869-3557)

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

ALAN D GOMPERTS
SHARON HALEVY
DEBTOR IN POSSESSION
CH11 CASE #24-12074 (CCA)
264 S OAKHURST DR
BEVERLY HILLS CA 90212-3504

Accounts linked to your Wells Fargo Prime Checking account:

Bank Deposit Account(s)

<i>Account (Account Number)</i>	<i>\$ Balance</i>
Wells Fargo Prime Checking (<u>3107</u>) - Your primary account	285,419.35

Your Qualification Balance this month: **\$285,419.35**

Accounts linked in Summary will be provided a separate statement.



Important Account Information

(A) If your Prime Checking account is closed or converted to another checking product, all linked accounts are delinked from the Prime Checking account and effective immediately, your Prime Checking relationship benefits no longer apply, including associated benefits to your now delinked accounts. You'll no longer receive discounts, options to avoid fees on other products or services, or the Relationship Interest Rate. Your delinked accounts will revert to the Bank's current applicable interest rate or fee at that time. For Certificates of Deposit (CDs), this change will occur at renewal. (B) If you or we delink an account from your Prime Checking account, but other accounts remain linked, the loss of all benefits and the other consequences described above in (A) will immediately apply to the delinked account. Benefits available to your Prime Checking account and any remaining linked accounts will continue.

Important Account Information

The balances within the "Accounts linked to your Wells Fargo Prime Checking account" section of your statement may not match your statement of record for investment products due to differences in statement periods between this statement and the statement for your investment products. This section shows balance information from (1) consumer bank deposit accounts, bank fiduciary and custody accounts, (2) investment accounts with Wells Fargo Advisors, which is a trade name used by Wells Fargo Clearing Services, LLC, and Wells Fargo Advisors Financial Network, LLC, Members SIPC, registered broker-dealers and separate non-bank affiliates of Wells Fargo & Company.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
 - Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
 - Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested
- Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.
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Other Wells Fargo Benefits

Update your account security settings

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up or fine tune account alerts*, and enable biometric sign on for the Wells Fargo Mobile® app, if you haven't done so yet. Learn more at www.wellsfargo.com/securitytools.

*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.



Wells Fargo Prime Checking

This is your primary checking account

Statement period activity summary

Balance on 1/1	281,205.69
Deposits/Additions	108,950.08
Withdrawals/Subtractions	- 104,736.42
Balance on 1/31	\$285,419.35

Account number: 3107 (primary account)

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Wells Fargo Bank, N.A. (Member FDIC)

CALIFORNIA account terms and conditions apply

Questions about your account: 1-800-869-3557

Interest summary

Interest paid this statement	\$2.43
Interest earned this statement period	\$2.43
Average collected balance	\$285,930.16
Annual percentage yield earned	0.01%
Interest paid this year	\$2.43
Total interest paid in 2024	\$6.71

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
1/2	Zelle From Ericka Ochoa On 12/31 Ref # Jpm99Atxwmlv Rent		1,375.00		
1/2	Zelle to Gabriel Adulfo On 01/01 Ref #Pp0Ydgzb5D			155.00	
1/2	Zelle to Hernandez Ciro On 01/01 Ref #Pp0Ydgzcfh			125.00	282,300.69
1/3	Zelle From Ericka Ochoa On 01/02 Ref # Jpm99Au1Vxew January 2025 Rent		3,500.00		
1/3	Mobile Deposit : Ref Number :216030198638		6,900.00		
1/3	Chase Credit Crd Epay 250102 7926 Sharon Halevy			2,731.73	289,968.96
1/6	Bill Pay WFHM - Greenfield On-Line 0320648Xxx On 01-06			1,625.27	
1/6	Bill Pay Wells Fargo Canfield On-Line 0502483Xxx On 01-06			2,050.07	
1/6	Bill Pay Wells Fargo Oakhurst On-Line 0512091Xxx On 01-06			3,125.00	
1/6	Bill Pay Wells Fargo Bagley On-Line 0512092Xxx On 01-06			4,003.21	
1/6	Bill Pay Northwestern Mutual Life Insuran On-Line Xxxx4520 On 01-06			161.58	
1/6	Citi Card Online Payment 250103 431563467206486 Sharon Halevy			1,469.24	277,534.59
1/8	Agron Inc PC Clear Alagom1 Alan Gomperts		26,091.49		
1/8	Zelle to Gomperts Gabrielle On 01/07 Ref #Rp0Ydzsd37			500.00	
1/8	Zelle to Hernandez Ciro On 01/07 Ref #Pp0Ydzsdkw			250.00	
1/8	Citi Card Online Payment 250107 7978 Sharon Halevy			1,515.22	301,360.86
1/15	Agron Inc Payroll 10297800007631X Gomperts, Alan D		10,015.22		
1/15	American Express ACH Pmt 250115 W2808 Alan Gomperts			26,091.49	285,284.59
1/16	Bill Pay Southern California Gas Company On-Line Xxxxxxx4842 On 01-16			151.92	
1/16	Macys Online Pmt 250115 9637 Sharon Halevy			370.34	284,762.33
1/21	Cash eWithdrawal IN Branch 01/21/2025 12:16 Pm 9354 Wilshire Blvd Beverly Hills CA 0874			1,277.00	283,485.33
1/22	M Bensoussan Jos Payments 250122 7493 Alan D Gomperts		2,000.00		
1/22	Mobile Deposit : Ref Number :916220354275		3,550.00		
1/22	Tads Tuition Aid Tads Pmnt 012125 654 Alan Gomperts			853.00	288,182.33
1/23	Agron Inc PC Clear Alagom1 Alan Gomperts		45,252.73		
1/23 <	Business to Business ACH Debit - Quarterly Fee Payment 250122 0000 Alan Gomperts			729.00	
1/23	American Express ACH Pmt 250123 W1836 Alan Gomperts			8,148.93	
1/23	American Express ACH Pmt 250123 W4042 Alan Gomperts			45,252.73	279,304.40



=> Wells Fargo Prime Checking (continued)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
1/27	Safe Box Annual Fee CA-Cnb00389-300			20.00	
1/27	Zelle to Derks Plumbing On 01/27 Ref #Rp0Ygqk7W6			640.03	278,644.37
1/29	Bill Pay Wells Fargo Auto On-Line XXXXXX6254 On 01-29			718.66	
1/29	Cash eWithdrawal IN Branch 01/29/2025 16:53 Pm 10789 W Pico Blvd Los Angeles CA 6206			140.00	277,785.71
1/30	Mobile Deposit : Ref Number :315300514806		248.00		
1/30	Bill Pay 4 Season Pool SE On-Line No Account Number On 01-30			755.00	
1/30	Cash eWithdrawal IN Branch 01/30/2025 14:52 Pm 9354 Wilshire Blvd Beverly Hills CA 0874			1,877.00	275,401.71
1/31	Agron Inc Payroll 10471700000608X Gomperts, Alan D		10,015.21		
1/31	Interest Payment		2.43		285,419.35
Totals			\$108,950.08	\$104,736.42	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Important Account Information

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.

Important Account Information



=> Wells Fargo Prime Checking (continued)

Provision of Emergency Services to Wells Fargo Visa Debit Card Holders

We provide certain emergency services to our Wells Fargo Visa debit card holders, including a Cardholder Inquiry Service, Emergency Card Replacement, and Lost/Stolen Card Reporting. To obtain emergency services related to your Wells Fargo Visa Debit Card, please call the toll-free or international collect-call telephone number on the back of your card.

Important Account Information

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Important Account Information

The Wells Fargo Prime Checking account has a \$25 monthly service fee which can be avoided each fee period with \$20,000 or more in statement-ending qualifying linked (a) consumer bank deposit account balances (checking, savings, time accounts (CDs), FDIC-insured IRAs) and (b) investment account balances (investments available through our brokerage affiliate Wells Fargo Advisors*, **, and applicable bank fiduciary and custody accounts.) Refer to the Wells Fargo Bank Consumer Account Fee and Information Schedule at wellsfargo.com/online-banking/consumer-account-fees/ for further information about the Prime Checking account and applicable bank fees.

*Investment products and services are offered through Wells Fargo Advisors. Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

**Certain investments or investment accounts are not eligible for linking.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
 - Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
 - Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested
- Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

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Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:

Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- If your account has a negative balance:

Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

- In case of errors or questions about your electronic transfers:

Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

- In case of errors or questions about other transactions (that are not electronic transfers):

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

- Early Pay Day information

With Early Pay Day, we may make funds from certain eligible direct deposits available for your use up to two days before we receive the funds from your payor. The Bank does not guarantee that any direct deposits will be made available before the date scheduled by the payor, and early availability of funds may vary between direct deposits from the same payor. When funds are made available early, this will be reflected in your account's available balance. Direct deposits made available early with Early Pay Day will not increase your account's ending daily balance, and will not count towards applicable options to avoid your account's monthly service fee, until the deposit posts to your account and is no longer pending (e.g., the pay date scheduled by your payor). Determinations about whether we will authorize and pay transactions and assess overdraft fees are based on an account's available balance. For example, using funds added to your available balance by Early Pay Day may lead to a negative ending daily balance showing on your account and statement while your available balance remains positive and no overdraft fees or returned items result. For interest-bearing accounts, interest on your incoming direct deposit will begin accruing on the business day we receive credit for the deposit from your payor's bank. For additional information about Early Pay Day, please refer to your Deposit Account Agreement.

- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

